

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.09.2024**
BASE METALS
OFFICIAL BASE METALS PRICES

 LONDON METAL EXCHANGE [USD/mt]
(LME OFFICIAL PRICES)

	Cash settlement	Monthly average settlement	Annual average settlement	3-month price settlement
Cu	8 830,50	8 906,83	9 112,19	8 959,00
Sn	30 200,00	30 791,67	29 957,06	30 300,00
Pb	1 989,00	2 005,00	2 103,80	2 027,00
Zn	2 733,50	2 753,83	2 670,16	2 786,00
Al	2 367,50	2 380,00	2 356,23	2 388,00
Ni	16 030,00	16 253,33	17 174,30	16 260,00
Co	24 015,00	24 010,00	27 346,31	24 300,00
Mo	21,82	21,64	21,09	21,59

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	318 650	↑ increase of 850 tonnes
Sn	4 625	↑ increase of 40 tonnes
Pb	177 500	↓ decrease of 375 tonnes
Zn	239 750	↓ decrease of 1 575 tonnes
Al	840 425	↓ decrease of 3 500 tonnes
Ni	121 230	↑ increase of 1 938 tonnes
Co	115	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 36 394 → no changes

SHFE: 241 745 → no changes

Total official copper stocks (LME, COMEX & SHFE)

596 789 ↑ increase of 850 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2808,00	2833,83	2689,88
[USD/kg]	902,79	911,10	864,82
[EUR\$/troz]	2540,00	2564,00	2480,75
[EUR/kg]	816,63	824,35	797,58

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2474,45	2493,23	2265,74
PM FIX	2487,95	2488,78	2265,99

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	903,00	918,67	949,72
PM FIX	910,00	916,67	949,38

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	935,00	959,67	968,35
PM FIX	938,00	956,67	967,46

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,8738	3,8708	3,9739
EUR	4,2815	4,2795	4,3093
GBP	5,0828	5,0804	5,0551

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1051	1,1049	1,0843
1/€	0,90490	0,90506	0,92225
GBP	1,3120	1,3124	1,2719
1/£	0,76220	0,76196	0,78623

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1050	1,1049	1,0846
1/€	0,90498	0,90506	0,92200

OFFICIAL INTEREST RATES

AS OF 04.09.2024*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8000	5,7933	5,8427
WIBOR 3M	5,8600	5,8600	5,8579
SOFR 1M	5,1740	5,1682	5,3229
SOFR 3M	5,0115	5,0030	5,2867
EURIBOR 1M	3,5610	3,5745	3,7598
EURIBOR 3M	3,4580	3,4635	3,7971

*SOFR quotes as of 03.09.2024; averages as of 09/24

*EURIBOR quotes as of 03.09.2024; averages as of 09/24

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3525	1,3537	1,3610
1/C\$	0,73937	0,73872	0,73475

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1049	1,1049	1,0844
1/€	0,90506	0,90506	0,92217

In case of questions, comments or remarks

 please feel free to contact us: marketrisk@kgm.com